

Thai Cash Management Fund: TCMF-M

***Annual Report
(For the period of 2022/2023)***

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Message from the Company

To Unitholders

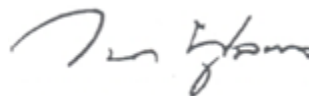
As a fixed-income fund, Thai Cash Management Fund focuses on short-term fixed income securities. As of September 30, 2023, the fund allocated 57.2% of its total NAV to treasury bills & Bank of Thailand bonds, 35.0% to bank deposits & fixed income instruments and 7.8% to corporate debts securities. Most of fixed income securities have had time to maturity not more than about 90 days to maintain appropriate level of liquidity and minimize interest rate risk. The fund's duration was then 0.11 year.

Comparing with September 2022 accounting period, fund's investment in government securities reduced to 57.2% from 60.8% but increased its portion of bank deposits & fixed income instruments to 35.0% from 31.9%. At the same time, the fund increased its corporate debt portion to 7.8% from 7.3%. In addition, the fund reduced its average portfolio duration to 0.11 year from 0.15 year by the end of September 2021.

As we have managed Thai Cash Management Fund for a period of one year on September 30, 2023, we would like to inform the net value to unit holder, Thai Cash Management Fund (TCMF) has a net asset value 5,440,773,869.53 baht in asset value or its earning per unit is at 15.4812 baht and Thai Cash Management Fund (TCMF- I) has a net asset value 1,548,011,949.55 baht in asset value or its earning per unit is at 15.6116 baht. (As of September 29, 2023)

In this connection, we would like to express our sincere thanks to the trust of all Unitholders has been extended to us for your investment Thai Cash Management Fund. Should you have any further question or need more information, You can monitor or follow the announcement the net asset value of the Fund in the company website.

UOB Asset Management (Thailand) Co., Ltd.



(Mr. Vana Bulbon)
Chief Executive Officer

List of Board of Directors and Management Team
UOB Asset Management (Thailand) Co., Ltd.

Board of Directors

- | | | |
|----|---------------------------|----------------------------|
| 1. | Mr. Lee Wai Fai | Chairman Board of Director |
| 2. | Mr. Thio Boon Kiat | Director |
| 3. | Mr. Sanchai Apisaksirikul | Director |
| 4. | Ms. Aumporn Supjindavong | Director |
| 5. | Mr. Vana Bulbon | Director and CEO |

Management Team

- | | | | |
|----|--------------|--------------|--|
| 1. | Mr. Vana | Bulbon | Chief Executive Officer |
| 2. | Mrs. Sunaree | Piboonsakkul | Senior Director (Operation Division) |
| 3. | Mr. Jerdphan | Nithayayon | Senior Director (Investment Division) |
| 4. | Ms. Rachada | Tangharat | Executive Director (Business Development Division) |

Office Location

UOB Asset Management (Thailand) Co., Ltd.
23A, 25 Floor, Asia Centre Building, 173/27-30, 31-33
South Sathon Road, Thungmahamek, Sathon,
Bangkok 10120, Thailand
Tel : +66 2786 2222
Fax : +66 2786 2377

SSFO 23/154

October 6, 2023

THE SUPERVISOR GRANT APPROVAL

To : Unitholders
Thai Cash Management Fund

TMBThanachart Bank Public Company Limited, as the mutual fund supervisor of the Thai Cash Management Fund, has performed our duties in such mutual fund project, administered and managed by UOB Asset Management (Thailand) Company Limited, from the period between October 1, 2022 to September 30, 2023

In our opinion, we are pleased to confirm that UOB Asset Management (Thailand) Company Limited, has managed the mutual fund strictly in accordance with the approved mutual fund project prospectus and the commitment made to the unitholders under The Securities and Exchange Act, BE 2535



MANEEVAN INGKAVITAN
Fund Supervisory
TMBThanachart Bank Public Co., Ltd.

Thai Cash Management Fund

Name List of Fund Manager

For the period of October 1, 2022 to September 30, 2023

No.	Name List of Fund Manager	
1	Mr. Jaruwat	Preepreamkul*
2	Ms. Chanisda	Viranuvatti
3	Ms. Benjabhorn	Lertsethasart*
4	Mr. Kiattichai	Song-In

* Fund manager and portfolio manager in derivatives (if any)

Fund Performance

Registration Date Dec 8, 2000
Ending Date of Accounting Period Sep 30, 2023

Thai Cash Management Fund

	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022
ผลตอบแทนของกองทุน (Fund Return)	2.44%	2.28%	1.66%	1.26%	1.17%	1.03%	1.29%	0.66%	0.41%	0.54%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.68%	1.19%	0.97%	0.94%	1.56%	1.47%	2.09%	1.26%	0.72%	0.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.10%	0.09%	0.08%	0.06%	0.05%	0.05%	0.06%	0.04%	0.02%	0.03%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.07%	0.05%	0.04%	0.04%	0.07%	0.08%	0.13%	0.10%	0.04%	0.06%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.01%	0.42%	0.77%	1.22%	0.70%	0.84%	1.19%	1.93%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.21%	0.48%	0.90%	1.52%	1.00%	1.29%	1.26%	1.65%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.05%	0.03%	0.04%	0.06%	0.12%	0.12%	0.17%	0.32%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.08%	0.05%	0.07%	0.09%	0.15%	0.18%	0.14%	0.25%

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)

	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022
ผลตอบแทนของกองทุน (Fund Return)	2.44%	2.28%	1.66%	1.26%	1.17%	1.03%	1.29%	0.66%	0.41%	0.54%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	1.68%	1.19%	0.97%	0.94%	0.94%	0.94%	1.05%	0.38%	0.29%	0.32%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.10%	0.09%	0.08%	0.06%	0.05%	0.05%	0.06%	0.04%	0.02%	0.03%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.07%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.02%	0.01%	0.01%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.01%	0.42%	0.77%	1.22%	0.70%	0.84%	1.19%	1.93%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.52%	0.19%	0.37%	0.63%	0.41%	0.56%	0.79%	1.45%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.05%	0.03%	0.04%	0.06%	0.12%	0.12%	0.17%	0.32%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.02%	0.03%	0.05%	0.09%	0.10%	0.27%

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX.

Thai Cash Management Fund-I

	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	0.97%	1.62%	0.87%	0.41%	0.57%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	1.06%	2.09%	1.26%	0.72%	0.77%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.05%	0.07%	0.05%	0.02%	0.03%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.07%	0.13%	0.10%	0.04%	0.06%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.05%	0.43%	0.79%	1.27%	0.73%	0.98%	N/A	1.00%
ผลตอบแทนตัวชี้วัด 1 (Benchmark Return)	1.21%	0.48%	0.90%	1.52%	1.00%	1.29%	N/A	1.30%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.05%	0.03%	0.05%	0.06%	0.13%	0.15%	N/A	0.14%
ความผันผวนของตัวชี้วัด 1 (Benchmark Standard Deviation)	0.08%	0.05%	0.07%	0.09%	0.15%	0.18%	N/A	0.18%

Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)

	2556 2013	2557 2014	2558 2015	2559 2016	2560 2017	2561 2018	2562 2019	2563 2020	2564 2021	2565 2022
ผลตอบแทนของกองทุน (Fund Return)	N/A	N/A	N/A	N/A	N/A	0.97%	1.62%	0.87%	0.41%	0.57%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	N/A	N/A	N/A	N/A	N/A	0.67%	1.05%	0.38%	0.29%	0.32%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.05%	0.07%	0.05%	0.02%	0.03%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	N/A	N/A	N/A	N/A	N/A	0.03%	0.04%	0.02%	0.01%	0.01%

	ตั้งแต่ต้นปี (YTD) ¹⁾	3 เดือน (3 Months) ¹⁾	6 เดือน (6 Months) ¹⁾	1 ปี (1 Year) ²⁾	3 ปี (3 Years) ²⁾	5 ปี (5 Years) ²⁾	10 ปี (10 Years) ²⁾	ตั้งแต่จัดตั้ง (Since Inception) ³⁾
ผลตอบแทนของกองทุน (Fund Return)	1.05%	0.43%	0.79%	1.27%	0.73%	0.98%	N/A	1.00%
ผลตอบแทนตัวชี้วัด 2 (Benchmark Return)	0.52%	0.19%	0.37%	0.63%	0.41%	0.56%	N/A	0.59%
ความผันผวนของผลดำเนินงาน (Fund Standard Deviation)	0.05%	0.03%	0.05%	0.06%	0.13%	0.15%	N/A	0.14%
ความผันผวนของตัวชี้วัด 2 (Benchmark Standard Deviation)	0.03%	0.02%	0.02%	0.03%	0.05%	0.09%	N/A	0.09%

Benchmark 2: 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX.

Remark: 1. Return per period

2. Return per year

3. If since inception < 1 Year Return per period, If Since inception \geq 1 Year Return per year

- Benchmark 1 : Total Return of ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index with rating A- and above (50%)
- Benchmark 2 : 3 months fixed deposit rate limit 5 million baht averaged by BBL, SCB, KBANK after TAX.

- Performance measures used in this annual report comply with AIMC performance presentation standards.
- Past Performance / performance comparison relating to a capital market product is not a guarantee of future results.
- Investment in Money Market Fund is not a money deposit and involves risk which investors may not receive the full initial investment amount.

Thai Cash Management Fund

Total Expenses as called from fund Table

From October 1, 2022 to September 30, 2023

Called expenses from fund (Fund's direct expense)	Amount Unit : Thousand	Percentage of Net Assets Value
Management fee	6,097.11	0.1070
Trustee fee	1,301.28	0.0187
Transaction fee	-	-
Registrar fee	675.63	0.0642
Advisory fee	-	-
Sale Promotion - IPO	-	-
Sale Promotion - After IPO	-	-
Auditing Fee	80.90	0.0012
Other Expenses *	104.00	0.0015
Total Expenses **	8,258.92	0.1926

Remark * Other expense which each items is less than 0.01% of NAV

 ** Included VAT (if any) and not included brokerage fee

Thai Cash Management Fund
Details of Investment, Borrowing and Obligations
As of September 30, 2023

	Market Value	%NAV
Domestic : Assets and Securities List		
<u>Government Bond</u>	<u>3,994,068,819.62</u>	<u>57.15</u>
The Maturity less than 1 year	3,994,068,819.62	57.15
The Maturity 1-3 year	0.00	0.00
The Maturity 3-5 year	0.00	0.00
The Maturity 5-7 year	0.00	0.00
The Maturity 7-10 year	0.00	0.00
The Maturity exceeding 10 year	0.00	0.00
<u>Debenture</u>	<u>47,115,395.94</u>	<u>0.67</u>
Non-Rated	6,995,594.34	0.10
Rate A	40,119,801.60	0.57
<u>Bill of Exchange/Promissory Note</u>	<u>1,655,542,351.54</u>	<u>23.69</u>
<u>Deposits</u>	<u>1,500,571,846.58</u>	<u>21.47</u>
<u>Others</u>	<u>-208,153,687.22</u>	<u>-2.98</u>
Net Asset Value	6,989,144,726.46	100.00

Explanation of rating of credit rating institute

- AAA The highest rating, indicates risk investment having smallest degree of credit risk. The company has extremely strong capacity to pay interest and repay principal on time and is unlikely to be affected by adverse changes in business, economic or other external conditions
- AA The rating indicates a debt instruments with a very low degree of credit risk.
- A The rating indicates a debt instruments with low credit risk.
- BBB The rating indicates a debt instruments with moderate credit risk.
- BB The rating indicates a debt instruments with high credit risk.
- B The rating indicates a debt instruments with very high credit risk.
- C The rating indicates a debt instruments with highest risk of default. The company's performance to repay/not repay principle and to pay/not pay interest on time is significantly depend upon the favorable business, economic or other external conditions to meet its obligations.
- D The rating for a debt instruments for which payment is in default.

Summary Report of Invested Money

Thai Cash Management Fund

As at September 30, 2023

- Details of Investment in the Debt Instrument , issued by the Thai Entities or offered in Thailand

Category of Securities	Market Vale	%NAV
(A) Government Bond	3,994,068,819.62	57.15
(B) Securities issued, certified, accepted of avaled , endorsed or guaranteed by a bank established by specific law , commercial bank , finance company	1,156,156,701.51	16.54
(C) Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the investment grade level	546,501,045.97	7.82
(D)* Securities whose its issuer,acceptor,aval giver,endorser or guarantor is the company receiving the credit rating at the lower than the investment grade level or without credit rating	0.00	0.00

Remark * The market value and % NAV under item (D) above is inclusive of the intrusment receiving the credit rating at the level of investment Grade

-The Upper Limit of the category (D) in which the Management Company is likely to invest 15.00 %NAV

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of September 30, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Government Bond							
CB23D07A		BANK OF THAILAND		07/12/2023	-	210,000,000.00	209,195,514.29
CB23D14B		BANK OF THAILAND		14/12/2023	-	380,000,000.00	378,194,303.53
CB23D21A		BANK OF THAILAND		21/12/2023	-	155,000,000.00	154,195,858.04
CB23D29A		BANK OF THAILAND		28/12/2023	-	120,000,000.00	119,323,939.98
CB23N02B		BANK OF THAILAND		02/11/2023	-	645,000,000.00	643,796,987.90
CB23N09A		BANK OF THAILAND		09/11/2023	-	216,000,000.00	215,508,119.96
CB23N16A		BANK OF THAILAND		16/11/2023	-	310,000,000.00	309,221,346.85
CB23N23A		BANK OF THAILAND		23/11/2023	-	126,000,000.00	125,633,698.05
CB23N30A		BANK OF THAILAND		30/11/2023	-	722,000,000.00	719,583,506.50
CB23O05A		BANK OF THAILAND		05/10/2023	-	80,000,000.00	79,980,366.46
CB23O05B		BANK OF THAILAND		05/10/2023	-	552,000,000.00	551,887,958.10
CB23O12A		BANK OF THAILAND		12/10/2023	-	100,000,000.00	99,933,140.62
CB23O19A		BANK OF THAILAND		19/10/2023	-	146,000,000.00	145,841,584.66
CB23O26A		BANK OF THAILAND		26/10/2023	-	87,000,000.00	86,868,619.96
TB23O11A		MINISTRY OF FINANCE		11/10/2023	-	155,000,000.00	154,903,874.72
Promissory Note							
ASAE23D01B		ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01/12/2023	-	320,943.00	319,726.43
ASAE23D01B		ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01/12/2023	-	6,482,000.29	6,457,429.54
ASAE23D01B		ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	01/12/2023	-	3,152,821.43	3,140,870.30
ASAE23O19A		ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19/10/2023	-	946,821.62	945,772.20
ASAE23O19A		ASASSOCIATED ENGINEERING (1964) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19/10/2023	-	6,731,817.48	6,724,356.21
BANKAI23N24A		BANKHAI CONCRETE PRODUCTS COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	24/11/2023	-	8,025,000.00	7,998,375.27
BTC23N15A		BURIRAM THONGCHAI CONSTRUCTION CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	15/11/2023	-	3,587,736.60	3,577,811.85
BTC23N15A		BURIRAM THONGCHAI CONSTRUCTION CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	15/11/2023	-	2,381,691.32	2,375,102.85
CCP23D15A		CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiathakin Phatra Bank Public Company Limited	15/12/2023	-	1,905,937.50	1,896,754.36
CCP23N24A		CHONBURI CONCRETE PRODUCT PUBLIC COMPANY LIMITED	Kiathakin Phatra Bank Public Company Limited	24/11/2023	-	2,991,444.80	2,981,512.23
CMIL23O24A		CIVIL ENGINEERING COMPANY LIMITED	THE SMM COMMERCIAL BANK PUBLIC COMPANY LIMITED	24/10/2023	-	8,851,634.10	8,839,101.95
CMIL23O24A		CIVIL ENGINEERING COMPANY LIMITED	THE SMM COMMERCIAL BANK PUBLIC COMPANY LIMITED	24/10/2023	-	7,966,470.69	7,955,191.75
CMIT23N03B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03/11/2023	-	3,000,000.00	2,993,909.65
CMIT23N03C		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03/11/2023	-	3,000,000.00	2,993,909.65
CMIT23N10B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/11/2023	-	2,400,000.00	2,394,096.75
CMIT23N13A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13/11/2023	-	2,600,000.00	2,593,126.44
CMIT23N13B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	13/11/2023	-	3,000,000.00	2,992,068.97
CMIT23N14A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	14/11/2023	-	2,000,000.00	1,994,590.02
CMIT23N15A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/11/2023	-	3,000,000.00	2,991,701.10
CMIT23N15B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	15/11/2023	-	2,500,000.00	2,493,084.25
CMIT23N16A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2023	-	3,000,000.00	2,991,517.20
CMIT23N16B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2023	-	3,500,000.00	3,490,103.41
CMIT23N17A		CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/11/2023	-	4,100,000.00	4,088,155.55
CMIT23N17B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/11/2023	-	2,500,000.00	2,492,777.77
CMIT23N20A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/11/2023	-	4,000,000.00	3,987,709.12
CMIT23N20B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/11/2023	-	2,500,000.00	2,492,318.20
CMIT23N21A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/11/2023	-	4,000,000.00	3,987,464.07
CMIT23N21B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/11/2023	-	2,000,000.00	1,993,732.03
CMIT23N22A		CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	22/11/2023	-	3,700,000.00	3,688,177.62
CMIT23N22B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2023	-	3,000,000.00	2,990,414.29
CMIT23N24A		CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/11/2023	-	3,000,000.00	2,990,015.91
CMIT23N24B		CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	24/11/2023	-	5,000,000.00	4,983,359.85
CMIT23N28A		CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	28/11/2023	-	4,000,000.00	3,985,651.57
CMIT23N29A		CHAI CHAROEN MAITRE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29/11/2023	-	4,000,000.00	3,985,115.22
CMIT23O11A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	11/10/2023	-	3,000,000.00	2,998,151.82
CMIT23O18A		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/10/2023	-	2,000,000.00	1,997,906.30
CMIT23O20B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2023	-	4,000,000.00	3,995,320.55
CMIT23O27B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/10/2023	-	2,000,000.00	1,996,799.65
CMIT23O30B		CHAI CHAROEN MAITRE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/10/2023	-	3,000,000.00	2,994,646.56
CVNE23D04A		CHAVANA ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	04/12/2023	-	10,044,204.61	10,003,860.27
CVNE23O16A		CHAVANA ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	16/10/2023	-	4,581,288.55	4,577,338.24
CVNE23O16A		CHAVANA ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	16/10/2023	-	1,081,401.80	1,080,469.34
CVNE23O16A		CHAVANA ENGINEERING CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	16/10/2023	-	9,085,965.69	9,078,131.14
DSO23N09A		D-SQUARE GROUP CO.,LTD.	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	09/11/2023	-	1,211,342.72	1,208,523.19
DSO23O19A		D-SQUARE GROUP CO.,LTD.	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	19/10/2023	-	1,303,499.68	1,302,138.19
GEL23O14A		GENERAL ENGINEERING PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	14/10/2023	-	1,089,652.71	1,088,838.32

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of September 30, 2023

Type	Securities	Issuer	Guarantor/Receiver/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	IA.JVT23D08A	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	08/12/2023	-	435,792.64	433,913.75
	IA.JVT23D29A	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	29/12/2023	-	415,737.40	413,229.54
	IA.JVT23D29A	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	29/12/2023	-	919,265.04	913,719.75
	IA.JVT23N10B	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	10/11/2023	-	1,196,147.65	1,193,292.45
	IA.JVT23N10B	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	10/11/2023	-	2,026,281.69	2,021,444.96
	IA.JVT23N10B	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	10/11/2023	-	914,310.36	912,127.90
	IA.JVT23N10B	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	10/11/2023	-	477,686.41	476,546.17
	IA.JVT23N10C	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	10/11/2023	-	506,944.39	505,734.31
	IA.JVT23N10C	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	10/11/2023	-	953,370.00	951,094.31
	IA.JVT23N10C	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	10/11/2023	-	1,049,083.64	1,046,579.48
	IA.JVT23N17A	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	17/11/2023	-	4,050,908.72	4,038,972.48
	IA.JVT23N17A	IA JOINTVENTURE	KASIKORNBANK PUBLIC COMPANY LIMITED	17/11/2023	-	2,381,154.46	2,374,138.25
	IA.JVT23N17B	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	17/11/2023	-	1,010,368.52	1,007,391.41
	IA.JVT23N17B	IA JOINTVENTURE	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	17/11/2023	-	582,615.00	580,899.29
	IETL23D01B	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	01/12/2023	-	2,399,113.60	2,389,886.48
	IETL23D07A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	07/12/2023	-	4,935,575.20	4,914,764.56
	IETL23D08A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08/12/2023	-	674,142.98	671,256.45
	IETL23D08A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08/12/2023	-	5,383,833.74	5,360,781.35
	IETL23D08A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08/12/2023	-	670,800.00	667,927.78
	IETL23D14A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	14/12/2023	-	2,885,016.03	2,871,335.88
	IETL23D14A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	14/12/2023	-	2,811,043.22	2,797,713.84
	IETL23N08C	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	08/11/2023	-	1,919,675.49	1,915,316.22
	IETL23N22A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	22/11/2023	-	1,810,645.51	1,804,763.23
	IETL23N22A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	22/11/2023	-	549,638.60	547,852.98
	IETL23N22A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	22/11/2023	-	2,347,970.51	2,340,342.61
	IETL23O06A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	06/10/2023	-	744,676.42	744,469.49
	IETL24105A	IETL COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	05/01/2024	-	2,000,250.62	1,987,239.41
	ISO23D01E	ISO ENGINEERING CO.,LTD.	KASIKORNBANK PUBLIC COMPANY LIMITED	01/12/2023	-	14,273,090.74	14,218,428.34
	ISO23D29B	ISO ENGINEERING CO.,LTD.	KASIKORNBANK PUBLIC COMPANY LIMITED	29/12/2023	-	1,537,635.68	1,528,360.19
	ISO23N10A	ISO ENGINEERING CO.,LTD.	TMBThanachart Bank Public Company Limited	10/11/2023	-	3,071,943.60	3,064,514.58
	ISO23N10B	ISO ENGINEERING CO.,LTD.	KASIKORNBANK PUBLIC COMPANY LIMITED	10/11/2023	-	2,147,167.93	2,141,975.34
	ISO23N17B	ISO ENGINEERING CO.,LTD.	KASIKORNBANK PUBLIC COMPANY LIMITED	17/11/2023	-	566,540.94	564,904.27
	KANOK23N02A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	02/11/2023	-	3,130,000.00	3,124,001.61
	KANOK23N02A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	02/11/2023	-	2,700,000.00	2,694,825.67
	KANOK23N02A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	02/11/2023	-	2,650,000.00	2,644,921.49
	KANOK23O24A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	24/10/2023	-	12,000,000.00	11,984,362.04
	KANOK23O24A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	24/10/2023	-	10,000,000.00	9,986,968.37
	KANOK23O24A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	24/10/2023	-	10,500,000.00	10,486,316.79
	KANOK23O24A	Kanok Furniture and Decoration Co., Ltd.	BANGKOK BANK PUBLIC COMPANY LIMITED	24/10/2023	-	4,300,000.00	4,294,396.40
	KTE23N05A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	05/11/2023	-	3,000,000.00	2,993,541.33
	KTE23N07A	KRUNG THON ENGINEERS COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/11/2023	-	7,368,127.00	7,351,359.86
	KTE23N26A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/11/2023	-	10,000,000.00	9,965,598.21
	KTE23O03A	KRUNG THON ENGINEERS COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/10/2023	-	18,750,844.03	18,748,532.57
	KTE23O23A	KRUNG THON ENGINEERS COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/10/2023	-	10,000,000.00	9,986,456.72
	KTT.JVT23N22A	KRUNGTHON-THAI JOINT VENTURE	KRUNG THAI BANK PUBLIC COMPANY LIMITED	22/11/2023	-	3,000,000.00	2,990,414.29
	KVP23O17A	KV.P. CONSTRUCTION COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	17/10/2023	-	4,500,000.00	4,495,861.34
	LPP23N02A	LIMPONGPAN CONSTRUCTION COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/11/2023	-	2,000,000.00	1,996,062.56
	LPP23N08A	LIMPONGPAN CONSTRUCTION COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/11/2023	-	1,800,000.00	1,795,793.42
	LPP23O31A	LIMPONGPAN CONSTRUCTION COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	31/10/2023	-	1,134,000.00	1,131,906.75
	LVC23D04A	L.V.C. DEVELOPMENT COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	04/12/2023	-	5,254,879.14	5,233,315.01
	LVC23O25A	L.V.C. DEVELOPMENT COMPANY LIMITED	THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	25/10/2023	-	941,011.50	939,559.69
	M CSP23N12A	M. C. CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	12/11/2023	-	48,262,350.00	48,137,719.47
	PLE23N02A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/11/2023	-	2,590,539.55	2,585,439.50
	PLE23N02A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/11/2023	-	2,087,912.40	2,083,801.89
	PLE23N02A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/11/2023	-	2,031,544.80	2,027,545.26
	PLE23N02A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/11/2023	-	1,657,980.60	1,654,716.50
	PLE23N02A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	02/11/2023	-	1,529,720.15	1,526,708.56
	PLE23N20A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/11/2023	-	4,823,341.75	4,808,520.97
	PLE23N27A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/11/2023	-	53,572,287.92	53,384,710.14
	PLE23N27A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/11/2023	-	48,067,528.68	47,899,225.24
	PLE23O17A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/10/2023	-	1,431,510.10	1,430,099.59
	PLE23O25B	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/10/2023	-	1,591,921.72	1,589,520.03
	PLE23O29A	POWER LINE ENGINEERING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	29/10/2023	-	1,609,007.15	1,606,234.74
	PMC23N10A	PORT AND MARINE CORPORATION (P.A.M.) COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	10/11/2023	-	11,300,000.00	11,273,026.94
	POC242A	P OVERSEAS STEEL PUBLIC COMPANY LIMITED	KASIKORNBANK PUBLIC COMPANY LIMITED	02/02/2024	-	40,000,000.00	39,653,703.20
	PWPAC23O20A	POWERPAC CONCRETE CO.,LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2023	-	1,541,162.00	1,539,359.05
	QCP23D15A	QUALITY CONCRETE PRODUCTS COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	15/12/2023	-	2,443,999.31	2,431,948.46

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio

Thai Cash Management Fund

As of September 30, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	QONE23N20A	Q-ONE CORPORATION CO.,LTD.	KASIKORN BANK PUBLIC COMPANY LIMITED	20/11/2023	-	12,271,667.57	12,233,960.16
	QONE23O09A	Q-ONE CORPORATION CO.,LTD.	KASIKORN BANK PUBLIC COMPANY LIMITED	09/10/2023	-	12,398,917.43	12,393,348.91
	RVE24112A	RIVER ENGINEERING COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	12/01/2024	-	9,239,331.23	9,173,674.14
	RT23O05A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	05/10/2023	-	1,007,680.00	1,007,448.15
	RT23O06A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/10/2023	-	6,062,224.52	6,060,495.29
	RT23O20A	RIGHT TUNNELLING PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/10/2023	-	3,548,350.05	3,544,198.97
	SAWANG23N08A	SAWANGFA CONSTRUCTION LTD.	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/11/2023	-	2,138,930.00	2,133,931.34
	SCIC123N20A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/11/2023	-	7,200,000.00	7,177,469.74
	SCIC23N02C	SAMCHAI INTERTRADE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02/11/2023	-	6,000,000.00	5,988,187.68
	SCIC23N03B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	03/11/2023	-	8,300,000.00	8,283,579.31
	SCIC23N03C	SAMCHAI INTERTRADE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/11/2023	-	5,000,000.00	4,989,849.42
	SCIC23N06C	SAMCHAI INTERTRADE COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/11/2023	-	4,000,000.00	3,991,142.94
	SCIC23N07B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/11/2023	-	5,400,000.00	5,387,711.59
	SCIC23N08C	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	08/11/2023	-	5,800,000.00	5,786,444.45
	SCIC23N09B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	09/11/2023	-	6,300,000.00	6,284,887.95
	SCIC23N16A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2023	-	6,600,000.00	6,581,405.80
	SCIC23N16B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16/11/2023	-	6,000,000.00	5,983,096.19
	SCIC23N17A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/11/2023	-	7,100,000.00	7,079,106.38
	SCIC23N17A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	17/11/2023	-	6,700,000.00	6,680,283.48
	SCIC23N21A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	21/11/2023	-	8,000,000.00	7,974,463.23
	SCIC23O18A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/10/2023	-	5,400,000.00	5,394,659.71
	SCIC23O18A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	18/10/2023	-	5,000,000.00	4,995,055.29
	SCIC23O19A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/10/2023	-	6,200,000.00	6,193,512.06
	SCIC23O19B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/10/2023	-	5,800,000.00	5,793,930.64
	SCIC23O24A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2023	-	6,700,000.00	6,691,183.58
	SCIC23O24A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2023	-	6,500,000.00	6,491,446.75
	SCIC23O24D	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	24/10/2023	-	5,600,000.00	5,592,599.38
	SCIC23O25B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/10/2023	-	5,900,000.00	5,892,058.36
	SCIC23O26A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	26/10/2023	-	6,200,000.00	6,191,301.85
	SCIC23O27A	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/10/2023	-	6,400,000.00	6,390,656.89
	SCIC23O30B	SAMCHAI INTERTRADE COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	30/10/2023	-	6,800,000.00	6,788,828.60
	SEAF2023D23A	SEAF20 PUBLIC COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	23/12/2023	-	3,982,493.66	3,940,565.09
	SEAF2023D27A	SEAF20 PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	27/12/2023	-	23,595,866.04	23,452,811.97
	SEAF2023N22A	SEAF20 PUBLIC COMPANY LIMITED	BANK OF AYUDHYA PUBLIC COMPANY LIMITED	22/11/2023	-	3,542,391.22	3,531,080.15
	SEAF2023O25A	SEAF20 PUBLIC COMPANY LIMITED	TMBThanachart Bank Public Company Limited	25/10/2023	-	34,730,867.48	34,683,775.23
	SEAF2024121A	SEAF20 PUBLIC COMPANY LIMITED	KASIKORN BANK PUBLIC COMPANY LIMITED	21/01/2024	-	16,101,938.02	15,977,106.19
	SECCEN23D04A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04/12/2023	-	7,592,939.77	7,561,938.75
	SECCEN23D06A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	06/12/2023	-	6,948,282.15	6,919,274.50
	SECCEN23O02A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	02/10/2023	-	1,782,512.64	1,782,512.21
	SECCEN23O03A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	03/10/2023	-	3,219,036.48	3,218,671.21
	SECCEN23O10A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2023	-	4,336,842.98	4,334,414.36
	SECCEN23O10A	SECCO ENGINEERING & CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	10/10/2023	-	2,062,171.72	2,061,111.96
	SPS23N13A	SAM PHAISALKIT (1995) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	13/11/2023	-	2,129,272.00	2,123,811.00
	SRIUT23O19A	SRIU-THONG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	18/10/2023	-	7,951,828.05	7,943,503.69
	SSGA23N20A	SS Glascera Co.,Ltd	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/11/2023	-	1,000,000.00	996,927.28
	SSKC23O06B	SAM SAKULCHANG CO.,LTD.	BANGKOK BANK PUBLIC COMPANY LIMITED	06/10/2023	-	363,750.00	363,646.35
	STECC23N22A	S Tech Civil And Construction Co.,Ltd.	KASIKORN BANK PUBLIC COMPANY LIMITED	22/11/2023	-	5,863,600.00	5,844,550.80
	THENG23D19B	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19/12/2023	-	25,026,050.86	24,895,006.42
	THENG23N09A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	08/11/2023	-	27,055,807.38	26,992,438.01
	THENG23N20A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20/11/2023	-	20,986,068.48	20,920,404.55
	THENG23N20A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20/11/2023	-	8,240,070.00	8,214,287.40
	THENG23O17A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	17/10/2023	-	6,193,160.00	6,187,057.70
	THENG23O21A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21/10/2023	-	14,445,000.00	14,427,213.03
	THENG23O21A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	21/10/2023	-	14,100,000.00	14,082,637.84
	THENG23O23A	THAI ENGINEERING AND INDUSTRY COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	23/10/2023	-	3,400,000.00	3,395,395.29
	TP23D04A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/12/2023	-	30,772,511.97	30,646,886.83
	TP23D04B	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04/12/2023	-	5,296,191.84	5,274,562.22
	TP23D07A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	07/12/2023	-	6,140,507.87	6,113,571.55
	TP23D19B	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	19/12/2023	-	6,017,025.32	5,986,379.90
	TP23D29A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	29/12/2023	-	13,664,289.85	13,584,125.16
	TP23N15B	TIPAKORN COMPANY LIMITED	THE SAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	15/11/2023	-	6,250,176.58	6,233,249.03
	TP23N27A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	27/11/2023	-	11,357,914.43	11,317,990.57
	TP23N28A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	28/11/2023	-	6,008,568.97	5,986,732.95
	TP23O25A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	25/10/2023	-	10,130,594.83	10,116,779.85
	TP23O27A	TIPAKORN COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	27/10/2023	-	6,600,750.18	6,590,987.81
	TP24104A	TIPAKORN COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04/01/2024	-	2,437,351.47	2,422,067.59
	TPOLY23O12A	THAI POLYCONS PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/10/2023	-	21,087,719.46	21,074,558.50
	TRI23D19A	THAI RUENG INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	19/12/2023	-	687,518.45	683,906.13
	TRI23D20A	THAI RUENG INDUSTRY COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	20/12/2023	-	728,702.74	724,821.54

Details of Instruments and the Ranking of Credit of respective Instruments in the Portfolio
Thai Cash Management Fund
As of September 30, 2023

Type	Securities	Issuer	Guarantor/Acceptor/ Endorser	Maturity Date	Rating	Face Value	Market Value
Promissory Note							
	UNIQ23D06D	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	06/12/2023	-	703,740.40	700,786.84
	UNIQ23N07C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	07/11/2023	-	910,000.00	907,944.21
	UNIQ23N12C	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	12/11/2023	-	445,580.31	444,435.50
	UNIQ23O04A	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	04/10/2023	-	6,884,295.26	6,883,093.11
	UNIQ24120E	UNIQUE ENGINEERING AND CONSTRUCTION PUBLIC COMPANY LIMITED	KRUNG THAI BANK PUBLIC COMPANY LIMITED	20/01/2024	-	802,560.00	796,290.30
	VBC23D25A	VICHITBHAN CONSTRUCTION COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	25/12/2023	-	968,521.20	962,979.92
	VN23N04A	VANICHAI CONSTRUCTION (1979) COMPANY LIMITED	BANGKOK BANK PUBLIC COMPANY LIMITED	04/11/2023	-	10,722,351.80	10,699,925.93
Bill of exchange							
	ASK23O24A	Asia Sermkij Leasing Public Company Limited		24/10/2023	-	220,000,000.00	219,682,994.43
	ASK23O26B	Asia Sermkij Leasing Public Company Limited		26/10/2023	-	100,000,000.00	99,843,396.32
	CPFTH23O12A	CPF (THAILAND) PLC		12/10/2023	-	180,000,000.00	179,859,259.28
Debenture							
	AP241A	AP (THAILAND) PUBLIC COMPANY LIMITED		23/01/2024	A	40,000,000.00	40,119,801.60
	HMPRO23QA	HOME PRODUCT CENTER PUBLIC COMPANY LIMITED		12/10/2023	-	7,000,000.00	6,995,594.34
						Total	<u>5,696,726,567.10</u>

Portfolio Turnover Ratio (PTR)

Thai Cash Management Fund

For the period of October 1, 2022 to September 30, 2023

123.28%

Credit rating of the bank or financial institution

Thai Cash Management Fund

As of September 29, 2023

Bank of deposit	Credit ratings by international institution	Credit ratings by domestic institution
United Overseas Bank (Thai) Pcl.	Baa1 (Moody)	AAA (Fitch)
Bangkok Bank Pcl.	Baa1 (Moody) , BBB+ (S&P)	AA+ (Fitch)
Tisco Bank Pcl.	-	A (Tris)

List of Soft Commission

No.	Brokerage	Soft Commission	Reason for receiving
-	-None-	-	-

List of Connected Person with transactions

For the Period of October 1, 2022 to September 30, 2022

List of Connected Persons who had transactions with Fund
United Overseas Bank (Thai) Pcl.

Remark :

The investors can verify the Connected Persons' transactions of fund directly at UOB Asset Management (Thailand) Co., Ltd. or through the website of the Company (www.uobam.co.th) or The Securities and Exchange Commission (www.sec.or.th)

Report on non-compliance of investment limit

Thai Cash Management Fund

For the period of October 1, 2022 to September 30, 2023

Date	Fund Name	Ratio at the end of the day (%NAV)	Ratios of the project (%NAV)	cause	performance
-None-	-	-	-	-	-

Voting right and voting right exercising

Investors should examine guidance on voting right and voting right exercising via Asset

Management Website : <http://www.uobam.co.th>

Information on the exceeding of 1/3 unit holding

Thai Cash Management Fund

As of September 29, 2023

--None--

Remark :

The investor can verify the information on the exceeding of 1/3 unit holding through the website of the company (www.uobam.co.th)

The amendment to the commitment

Thai Cash Management Fund

For the period of October 1, 2022 to September 30, 2023

Revised matter	Reason for the amendment	Approval date	Effective date
-None-	-	-	-

THAI CASH MANAGEMENT FUND
FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

INDEPENDENT AUDITOR'S REPORT

To the Unitholders of Thai Cash Management Fund

Opinion

I have audited the financial statements of Thai Cash Management Fund (“the Fund”), which comprise the statement of financial position and details of investments as at 30 September 2023, and the statement of comprehensive income and statement of changes in net assets for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In my opinion, the financial statements present fairly, in all material respects, the financial position of Thai Cash Management Fund as at 30 September 2023, and its financial performance and changes in its net assets for the year then ended in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission.

Basis for Opinion

I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Fund in accordance with the Code of Ethics for Professional Accountants, including Independence Standards issued by the Federation of Accounting Professions (Code of Ethics for Professional Accountants) that are relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics for Professional Accountants. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other Information

Management is responsible for the other information. The other information comprises information including in annual report but does not include the financial statements and my auditor’s report thereon, which is expected to be made available to me after that date.

My opinion on the financial statements does not cover the other information and I do not and will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit, or otherwise appears to materially misstated.

When I read the annual report, if I conclude that there is a material misstatement therein, I am required to communicate the matter to management to make correction the misstatement.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the Securities and Exchange Commission, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Thai Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Thai Standards on Auditing, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Chompoonuch Setae

Certified Public Accountant

Registration Number 8382

PV Audit Co., Ltd.

Bangkok, 13 November 2023

THAI CASH MANAGEMENT FUND
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Note	Baht	
		2023	2022
ASSETS	7		
Investments at fair value	3, 4, 5	6,096,546,293.10	6,186,677,354.10
Cash at banks	5	1,095,592,297.61	1,574,376,201.50
Accounts receivable			
From interest	5	5,159,822.97	1,135,880.20
From sales of investment units		30,836,930.00	200,000.00
Total Assets		<u>7,228,135,343.68</u>	<u>7,762,389,435.80</u>
LIABILITIES	7		
Accounts payable from purchases of investments		236,375,539.18	-
Accrued expenses	5	1,775,312.82	1,888,329.07
Accrued income tax		773,973.45	170,382.03
Other liabilities		65,791.77	69,650.07
Total Liabilities		<u>238,990,617.22</u>	<u>2,128,361.17</u>
NET ASSETS		<u>6,989,144,726.46</u>	<u>7,760,261,074.63</u>
NET ASSETS :			
Capital received from unitholders		4,506,013,837.44	5,065,688,873.52
Retained earnings			
Equalisation account		493,926,768.31	789,366,305.83
Retained earnings from operations		1,989,204,120.71	1,905,205,895.28
Net Assets	6	<u>6,989,144,726.46</u>	<u>7,760,261,074.63</u>

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u> <u>Investments</u>
		(%)	(Baht)	(Baht)	
Promissory Notes					
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	01/12/23		9,955,764.72	9,918,026.27	0.16
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	19/10/23		7,678,639.10	7,670,128.41	0.13
BANKHAI CONCRETE PRODUCTS CO., LTD.	24/11/23		8,025,000.00	7,998,375.27	0.13
BURIRAM THONGCHAI CONSTRUCTION CO., LTD.	15/11/23		5,969,427.92	5,952,914.70	0.10
CHONBURI CONCRETE PRODUCT PLC.	15/12/23		1,905,937.50	1,896,754.36	0.03
CHONBURI CONCRETE PRODUCT PLC.	24/11/23		2,991,444.80	2,981,512.23	0.05
CIVIL ENGINEERING PLC.	24/10/23		16,818,104.79	16,794,293.70	0.28
CHAICHAROENMAITRE CO., LTD.	03/11/23		3,000,000.00	2,993,909.65	0.05
CHAICHAROENMAITRE CO., LTD.	03/11/23		3,000,000.00	2,993,909.65	0.05
CHAICHAROENMAITRE CO., LTD.	10/11/23		2,400,000.00	2,394,096.75	0.04
CHAICHAROENMAITRE CO., LTD.	13/11/23		2,600,000.00	2,593,126.44	0.04
CHAICHAROENMAITRE CO., LTD.	13/11/23		3,000,000.00	2,992,068.97	0.05
CHAICHAROENMAITRE CO., LTD.	14/11/23		2,000,000.00	1,994,590.02	0.03
CHAICHAROENMAITRE CO., LTD.	15/11/23		3,000,000.00	2,991,701.10	0.05
CHAICHAROENMAITRE CO., LTD.	15/11/23		2,500,000.00	2,493,084.25	0.04
CHAICHAROENMAITRE CO., LTD.	16/11/23		3,000,000.00	2,991,517.20	0.05
CHAICHAROENMAITRE CO., LTD.	16/11/23		3,500,000.00	3,490,103.41	0.06
CHAICHAROENMAITRE CO., LTD.	17/11/23		4,100,000.00	4,088,155.55	0.07
CHAICHAROENMAITRE CO., LTD.	17/11/23		2,500,000.00	2,492,777.77	0.04
CHAICHAROENMAITRE CO., LTD.	20/11/23		4,000,000.00	3,987,709.12	0.07
CHAICHAROENMAITRE CO., LTD.	20/11/23		2,500,000.00	2,492,318.20	0.04
CHAICHAROENMAITRE CO., LTD.	21/11/23		4,000,000.00	3,987,464.07	0.07
CHAICHAROENMAITRE CO., LTD.	21/11/23		2,000,000.00	1,993,732.03	0.03
CHAICHAROENMAITRE CO., LTD.	22/11/23		3,700,000.00	3,688,177.62	0.06
CHAICHAROENMAITRE CO., LTD.	22/11/23		3,000,000.00	2,990,414.29	0.05
CHAICHAROENMAITRE CO., LTD.	24/11/23		3,000,000.00	2,990,015.91	0.05
CHAICHAROENMAITRE CO., LTD.	24/11/23		5,000,000.00	4,983,359.85	0.08
CHAICHAROENMAITRE CO., LTD.	28/11/23		4,000,000.00	3,985,651.57	0.07
CHAICHAROENMAITRE CO., LTD.	29/11/23		4,000,000.00	3,985,115.22	0.07
CHAICHAROENMAITRE CO., LTD.	11/10/23		3,000,000.00	2,998,151.82	0.05
CHAICHAROENMAITRE CO., LTD.	18/10/23		2,000,000.00	1,997,906.30	0.03
CHAICHAROENMAITRE CO., LTD.	20/10/23		4,000,000.00	3,995,320.55	0.07
CHAICHAROENMAITRE CO., LTD.	27/10/23		2,000,000.00	1,996,799.65	0.03
CHAICHAROENMAITRE CO., LTD.	30/10/23		3,000,000.00	2,994,646.56	0.05
CHAVANA ENGINEERING CO., LTD.	04/12/23		10,044,204.61	10,003,860.27	0.16
CHAVANA ENGINEERING CO., LTD.	16/10/23		14,748,656.04	14,735,938.72	0.24

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u> <u>Investments</u>
		(%)	(Baht)	(Baht)	
D SQUARE GROUP CO., LTD.	09/11/23		1,211,342.72	1,208,523.19	0.02
D SQUARE GROUP CO., LTD.	19/10/23		1,303,499.68	1,302,138.19	0.02
GENERAL ENGINEERING PLC.	14/10/23		1,089,652.71	1,088,838.32	0.02
IA JOINT VENTURE	08/12/23		435,792.64	433,913.75	0.01
IA JOINT VENTURE	29/12/23		1,335,002.44	1,326,949.29	0.02
IA JOINT VENTURE	10/11/23		4,614,426.11	4,603,411.48	0.08
IA JOINT VENTURE	10/11/23		2,509,398.03	2,503,408.10	0.04
IA JOINT VENTURE	17/11/23		6,432,063.18	6,413,110.73	0.11
IA JOINT VENTURE	17/11/23		1,592,983.52	1,588,289.70	0.03
IETL CO., LTD.	01/12/23		2,399,113.60	2,389,886.48	0.04
IETL CO., LTD.	07/12/23		4,935,575.20	4,914,764.56	0.08
IETL CO., LTD.	08/12/23		6,728,776.72	6,699,965.58	0.11
IETL CO., LTD.	14/12/23		5,696,059.25	5,669,049.72	0.09
IETL CO., LTD.	08/11/23		1,919,675.49	1,915,316.22	0.03
IETL CO., LTD.	22/11/23		4,708,254.62	4,692,958.82	0.08
IETL CO., LTD.	06/10/23		744,676.42	744,469.49	0.01
IETL CO., LTD.	05/01/24		2,000,250.62	1,987,239.41	0.03
ISO ENGINEERING CO., LTD.	01/12/23		14,273,090.74	14,218,428.34	0.23
ISO ENGINEERING CO., LTD.	29/12/23		1,537,635.68	1,528,360.19	0.02
ISO ENGINEERING CO., LTD.	10/11/23		3,071,943.60	3,064,514.58	0.05
ISO ENGINEERING CO., LTD.	10/11/23		2,147,167.93	2,141,975.34	0.04
ISO ENGINEERING CO., LTD.	17/11/23		566,540.94	564,904.27	0.01
KANOK FURNITURE AND DECORATION CO., LTD.	02/11/23		8,480,000.00	8,463,748.77	0.14
KANOK FURNITURE AND DECORATION CO., LTD.	24/10/23		36,800,000.00	36,752,043.60	0.60
KRUNG THON ENGINEERS CO., LTD.	05/11/23		3,000,000.00	2,993,541.33	0.05
KRUNG THON ENGINEERS CO., LTD.	07/11/23		7,368,127.00	7,351,359.86	0.12
KRUNG THON ENGINEERS CO., LTD.	26/11/23		10,000,000.00	9,965,598.21	0.16
KRUNG THON ENGINEERS CO., LTD.	03/10/23		18,750,844.03	18,748,532.57	0.31
KRUNG THON ENGINEERS CO., LTD.	23/10/23		10,000,000.00	9,986,456.72	0.16
KRUNGTHON-THAI JOINT VENTURE	22/11/23		3,000,000.00	2,990,414.29	0.05
K.V.P. CONSTRUCTION LTD.	17/10/23		4,500,000.00	4,495,861.34	0.07
LIMPONGPUNTH CONSTRUCTION CO., LTD.	02/11/23		2,000,000.00	1,996,062.56	0.03
LIMPONGPUNTH CONSTRUCTION CO., LTD.	08/11/23		1,800,000.00	1,795,793.42	0.03
LIMPONGPUNTH CONSTRUCTION CO., LTD.	31/10/23		1,134,000.00	1,131,906.75	0.02
L.V.C. DEVELOPMENT CO., LTD.	04/12/23		5,254,879.14	5,233,315.01	0.09
L.V.C. DEVELOPMENT CO., LTD.	25/10/23		941,011.50	939,559.69	0.02
MILLCON STEEL PIPE CO., LTD.	12/11/23		48,262,350.00	48,137,719.47	0.79

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2023

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u>
		(%)	(Baht)	(Baht)	<u>Investments</u>
POWER LINE ENGINEERING PLC.	02/11/23		9,897,697.50	9,878,211.71	0.16
POWER LINE ENGINEERING PLC.	20/11/23		4,823,341.75	4,808,520.97	0.08
POWER LINE ENGINEERING PLC.	27/11/23		101,639,816.60	101,283,935.38	1.66
POWER LINE ENGINEERING PLC.	17/10/23		1,431,510.10	1,430,099.59	0.02
POWER LINE ENGINEERING PLC.	25/10/23		1,591,921.72	1,589,570.03	0.03
POWER LINE ENGINEERING PLC.	29/10/23		1,609,007.15	1,606,234.74	0.03
PORT AND MARINE CORPORATION (P.A.M.) CO., LTD.	10/11/23		11,300,000.00	11,273,026.94	0.18
P.OVERSEAS STEEL PLC.	02/02/24		40,000,000.00	39,653,703.20	0.65
POWERPAC CONCRETE CO., LTD.	20/10/23		1,541,162.00	1,539,359.05	0.03
QUALITY CONCRETE PROPUCTS CO., LTD.	15/12/23		2,443,999.31	2,431,948.46	0.04
Q-ONE CORPORATION CO., LTD.	20/11/23		12,271,667.57	12,233,960.16	0.20
Q-ONE CORPORATION CO., LTD.	09/10/23		12,398,917.43	12,393,348.91	0.20
RIVER ENGINEERING CO., LTD.	12/01/24		9,239,331.23	9,173,674.14	0.15
RIGHT TUNNELLING PLC.	05/10/23		1,007,680.00	1,007,448.15	0.02
RIGHT TUNNELLING PLC.	06/10/23		6,062,224.52	6,060,495.29	0.10
RIGHT TUNNELLING PLC.	20/10/23		3,548,350.05	3,544,198.97	0.06
SAWAENGFH CONSTRUCTION PART., LTD.	08/11/23		2,138,930.00	2,133,931.34	0.03
SIAMCHAI INTERTRADE CO., LTD.	02/11/23		6,000,000.00	5,988,187.68	0.10
SIAMCHAI INTERTRADE CO., LTD.	03/11/23		8,300,000.00	8,283,579.31	0.14
SIAMCHAI INTERTRADE CO., LTD.	03/11/23		5,000,000.00	4,989,849.42	0.08
SIAMCHAI INTERTRADE CO., LTD.	06/11/23		4,000,000.00	3,991,142.94	0.07
SIAMCHAI INTERTRADE CO., LTD.	07/11/23		5,400,000.00	5,387,711.59	0.09
SIAMCHAI INTERTRADE CO., LTD.	08/11/23		5,800,000.00	5,786,444.45	0.09
SIAMCHAI INTERTRADE CO., LTD.	09/11/23		6,300,000.00	6,284,887.95	0.10
SIAMCHAI INTERTRADE CO., LTD.	16/11/23		6,600,000.00	6,581,405.80	0.11
SIAMCHAI INTERTRADE CO., LTD.	16/11/23		6,000,000.00	5,983,096.19	0.10
SIAMCHAI INTERTRADE CO., LTD.	17/11/23		13,800,000.00	13,759,389.86	0.23
SIAMCHAI INTERTRADE CO., LTD.	20/11/23		7,200,000.00	7,177,469.74	0.12
SIAMCHAI INTERTRADE CO., LTD.	21/11/23		8,000,000.00	7,974,463.23	0.13
SIAMCHAI INTERTRADE CO., LTD.	18/10/23		10,400,000.00	10,389,715.00	0.17
SIAMCHAI INTERTRADE CO., LTD.	19/10/23		6,200,000.00	6,193,512.06	0.10
SIAMCHAI INTERTRADE CO., LTD.	19/10/23		5,800,000.00	5,793,930.64	0.09
SIAMCHAI INTERTRADE CO., LTD.	24/10/23		13,200,000.00	13,182,630.33	0.22
SIAMCHAI INTERTRADE CO., LTD.	24/10/23		5,600,000.00	5,592,599.38	0.09
SIAMCHAI INTERTRADE CO., LTD.	25/10/23		5,900,000.00	5,892,058.36	0.10
SIAMCHAI INTERTRADE CO., LTD.	26/10/23		6,200,000.00	6,191,301.85	0.10
SIAMCHAI INTERTRADE CO., LTD.	27/10/23		6,400,000.00	6,390,656.89	0.10

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<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of Investments</u>
		(%)	(Baht)	(Baht)	
SIAMCHAI INTERTRADE CO., LTD.	30/10/23		6,800,000.00	6,788,828.60	0.11
SEAFKO PLC.	23/12/23		3,962,493.66	3,940,565.09	0.06
SEAFKO PLC.	27/12/23		23,595,856.04	23,452,811.97	0.38
SEAFKO PLC.	22/11/23		3,542,391.22	3,531,080.15	0.06
SEAFKO PLC.	25/10/23		34,730,867.48	34,683,775.23	0.57
SEAFKO PLC.	21/01/24		16,101,938.02	15,977,106.19	0.26
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	04/12/23		7,592,939.77	7,561,938.75	0.12
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	06/12/23		6,948,282.15	6,919,274.50	0.11
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	02/10/23		1,782,612.64	1,782,512.21	0.03
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	03/10/23		3,219,036.48	3,218,671.21	0.05
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	10/10/23		6,398,814.70	6,395,526.32	0.10
SIAM PHAISALKIT (1995) CO., LTD.	13/11/23		2,129,272.00	2,123,811.00	0.03
SRI U-THONG CO., LTD.	18/10/23		7,951,828.05	7,943,503.69	0.13
S S GIASCERA CO., LTD.	20/11/23		1,000,000.00	996,927.28	0.02
SIAM SAKULCHANG CO., LTD.	06/10/23		363,750.00	363,646.35	0.01
S-TEC CIVIL & CONSTRUCTION CO., LTD.	22/11/23		5,863,600.00	5,844,550.80	0.10
THAI ENGINEERING AND INDUSTRY CO., LTD.	19/12/23		25,026,050.86	24,895,006.42	0.41
THAI ENGINEERING AND INDUSTRY CO., LTD.	08/11/23		27,055,807.38	26,992,438.01	0.44
THAI ENGINEERING AND INDUSTRY CO., LTD.	20/11/23		29,226,138.48	29,134,691.95	0.48
THAI ENGINEERING AND INDUSTRY CO., LTD.	17/10/23		6,193,160.00	6,187,057.70	0.10
THAI ENGINEERING AND INDUSTRY CO., LTD.	21/10/23		28,545,000.00	28,509,850.87	0.47
THAI ENGINEERING AND INDUSTRY CO., LTD.	23/10/23		3,400,000.00	3,395,395.29	0.06
TIPAKORN CO., LTD.	04/12/23		30,772,511.97	30,646,886.83	0.50
TIPAKORN CO., LTD.	04/12/23		5,296,191.84	5,274,562.22	0.09
TIPAKORN CO., LTD.	07/12/23		6,140,507.87	6,113,571.55	0.10
TIPAKORN CO., LTD.	19/12/23		6,017,025.32	5,986,379.90	0.10
TIPAKORN CO., LTD.	29/12/23		13,664,289.85	13,584,125.16	0.22
TIPAKORN CO., LTD.	15/11/23		6,250,176.58	6,233,249.03	0.10
TIPAKORN CO., LTD.	27/11/23		11,357,914.43	11,317,990.57	0.19
TIPAKORN CO., LTD.	28/11/23		6,008,568.97	5,986,732.95	0.10
TIPAKORN CO., LTD.	25/10/23		10,130,594.83	10,116,779.85	0.17
TIPAKORN CO., LTD.	27/10/23		6,600,750.18	6,590,987.81	0.11
TIPAKORN CO., LTD.	04/01/24		2,437,351.47	2,422,067.59	0.04
THAI POLYCONS PLC.	12/10/23		21,087,719.46	21,074,558.50	0.35
THAI REUNG INDUSTRY CO., LTD.	19/12/23		687,518.45	683,906.13	0.01
THAI REUNG INDUSTRY CO., LTD.	20/12/23		728,702.74	724,821.54	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	06/12/23		703,740.40	700,786.84	0.01

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		(%)	(Baht)	(Baht)	<u>Investments</u>
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	07/11/23		910,000.00	907,944.21	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	12/11/23		445,580.31	444,435.50	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	04/10/23		6,884,295.26	6,883,093.11	0.11
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	20/01/24		802,560.00	796,290.30	0.01
VICHITBHAN CONSTRUCTION CO., LTD.	25/12/23		968,521.20	962,979.92	0.02
VANITCHAI CONSTRUCTION (1979) CO., LTD.	04/11/23		10,722,351.80	10,699,925.93	0.18
Total Promissory Notes				1,156,156,701.51	18.99
Bills of Exchange					
ASIA SERMKIJ LEASING PLC.	24/10/23		220,000,000.00	219,682,994.43	3.60
ASIA SERMKIJ LEASING PLC.	26/10/23		100,000,000.00	99,843,396.32	1.64
CPF (THAILAND) PLC.	12/10/23		180,000,000.00	179,859,259.28	2.95
Total Bills of Exchange				499,385,650.03	8.19
Bonds					
CB23D07A	07/12/23		210,000,000.00	209,195,514.29	3.43
CB23D14B	14/12/23		380,000,000.00	378,194,303.53	6.20
CB23D21A	21/12/23		155,000,000.00	154,195,858.04	2.53
CB23D28A	28/12/23		120,000,000.00	119,323,939.98	1.96
CB23N02B	02/11/23		645,000,000.00	643,796,987.90	10.56
CB23N09A	09/11/23		216,000,000.00	215,508,119.96	3.53
CB23N16A	16/11/23		310,000,000.00	309,221,346.85	5.07
CB23N23A	23/11/23		126,000,000.00	125,633,698.05	2.06
CB23N30A	30/11/23		722,000,000.00	719,583,506.50	11.80
CB23O05A	05/10/23		80,000,000.00	79,980,366.46	1.31
CB23O05B	05/10/23		552,000,000.00	551,887,958.10	9.05
CB23O12A	12/10/23		100,000,000.00	99,933,140.62	1.64
CB23O19A	19/10/23		146,000,000.00	145,841,584.66	2.39
CB23O26A	26/10/23		87,000,000.00	86,868,619.96	1.42
Total Bonds				3,839,164,944.90	62.95
Treasury Bill					
TB23O11A	11/10/23		155,000,000.00	154,903,874.72	2.54
Total Treasury Bill				154,903,874.72	2.54
Debentures					
HMPRO23OA	12/10/23		7,000,000.00	6,995,594.34	0.11
AP241A	23/01/24	2.35	40,000,000.00	39,939,527.60	0.66
Total Debentures				46,935,121.94	0.77

THAI CASH MANAGEMENT FUND**DETAILS OF INVESTMENTS****AS AT 30 SEPTEMBER 2023**

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		(%)	(Baht)	(Baht)	<u>Investments</u>
Fixed Deposits					
GOVERNMENT HOUSING BANK	04/01/24	1.80	200,000,000.00	200,000,000.00	3.28
GOVERNMENT HOUSING BANK	05/04/24	1.90	50,000,000.00	50,000,000.00	0.82
GOVERNMENT HOUSING BANK	08/02/24	2.20	150,000,000.00	150,000,000.00	2.46
Total Fixed Deposits				400,000,000.00	6.56
Total Investments (At Cost : Baht 6,096,648,187.22)				6,096,546,293.10	100.00

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		(%)	(Baht)	(Baht)	
Promissory Notes					
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	22/12/22		3,625,855.50	3,615,316.90	0.06
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	22/12/22		11,001,377.54	10,969,247.93	0.18
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	23/12/22		7,609,016.47	7,586,472.76	0.12
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	19/11/22		7,721,878.38	7,710,486.33	0.12
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	20/10/22		9,367,813.92	9,363,197.60	0.15
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	25/10/22		987,969.39	987,346.86	0.02
A.S.ASSOCIATED ENGINEERING (1964) CO., LTD.	09/03/23		11,663,551.40	11,586,272.90	0.19
BANKHAI CONCRETE PRODUCTS CO., LTD.	23/11/22		8,011,263.88	7,998,488.22	0.13
CHONBURI CONCRETE PRODUCT PLC.	28/11/22		3,226,050.00	3,220,393.84	0.05
CHAICHAROENMAITRE CO., LTD.	08/12/22		4,000,000.00	3,991,836.70	0.06
CHAICHAROENMAITRE CO., LTD.	14/12/22		5,000,000.00	4,988,373.06	0.08
CHAICHAROENMAITRE CO., LTD.	21/12/22		4,000,000.00	3,989,451.26	0.06
CHAICHAROENMAITRE CO., LTD.	26/12/22		4,500,000.00	4,486,628.63	0.07
CHAICHAROENMAITRE CO., LTD.	03/11/22		5,000,000.00	4,995,032.34	0.08
CHAICHAROENMAITRE CO., LTD.	21/11/22		3,000,000.00	2,995,396.12	0.05
CHAICHAROENMAITRE CO., LTD.	22/11/22		4,000,000.00	3,993,741.31	0.07
CHAICHAROENMAITRE CO., LTD.	24/11/22		4,000,000.00	3,993,500.99	0.07
CHAICHAROENMAITRE CO., LTD.	25/11/22		5,000,000.00	4,991,726.04	0.08
CHAICHAROENMAITRE CO., LTD.	28/11/22		5,000,000.00	4,991,275.52	0.08
CHAICHAROENMAITRE CO., LTD.	29/11/22		3,000,000.00	2,994,675.22	0.05
CHAICHAROENMAITRE CO., LTD.	03/10/22		3,000,000.00	2,999,852.06	0.05
CHAICHAROENMAITRE CO., LTD.	14/10/22		6,000,000.00	5,998,065.69	0.10
CHAICHAROENMAITRE CO., LTD.	21/10/22		4,000,000.00	3,997,976.89	0.06
CHAICHAROENMAITRE CO., LTD.	25/10/22		4,500,000.00	4,497,249.66	0.07
CHAICHAROENMAITRE CO., LTD.	28/10/22		4,500,000.00	4,496,835.51	0.07
GREEN LIGHT INTERNATIONAL CO., LTD.	06/12/22		4,147,962.00	4,139,727.91	0.07
GREEN LIGHT INTERNATIONAL CO., LTD.	02/11/22		3,750,264.40	3,746,651.19	0.06
IA JOINT VENTURE	02/12/22		2,379,456.00	2,374,856.45	0.04
IA JOINT VENTURE	21/10/22		1,418,465.22	1,417,745.47	0.02
IA JOINT VENTURE	21/10/22		574,544.40	574,247.93	0.01
IA JOINT VENTURE	27/01/23		8,667,000.00	8,627,690.96	0.14
IBCI-MCTRIC JOINT VENTURE	23/01/23		38,000,000.00	37,839,772.20	0.61
IBCI-MCTRIC JOINT VENTURE	27/01/23		16,000,000.00	15,929,489.30	0.26
IETL CO., LTD.	23/12/22		5,129,656.88	5,115,956.90	0.08
IETL CO., LTD.	11/11/22		8,071,965.32	8,062,003.77	0.13
IETL CO., LTD.	20/10/22		4,343,917.70	4,341,885.76	0.07

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		(%)	(Baht)	(Baht)	
ISO ENGINEERING CO., LTD.	30/12/22		5,778,000.00	5,758,267.25	0.09
ISO ENGINEERING CO., LTD.	21/10/22		3,431,843.41	3,430,130.03	0.06
KANOK FURNITURE AND DECORATION CO., LTD.	17/10/22		7,780,000.00	7,776,898.77	0.13
KANOK FURNITURE AND DECORATION CO., LTD.	21/10/22		7,500,000.00	7,496,289.84	0.12
K.S.JOINT VENTURE CO., LTD.	16/11/22		24,000,000.00	23,965,266.78	0.39
K.S.JOINT VENTURE CO., LTD.	24/11/22		3,900,000.00	3,893,663.46	0.06
KRUNG THON ENGINEERS CO., LTD.	01/11/22		12,000,000.00	11,988,799.51	0.19
KRUNGTHON-THAI JOINT VENTURE	03/10/22		20,000,000.00	19,999,013.75	0.32
K.V.P. CONSTRUCTION LTD.	11/10/22		4,500,000.00	4,498,829.07	0.07
K.V.P. CONSTRUCTION LTD.	27/10/22		4,500,000.00	4,496,476.73	0.07
MCTRIC PLC.	16/12/22		2,642,023.43	2,636,309.39	0.04
MCTRIC PLC.	23/12/22		6,798,557.44	6,781,831.67	0.11
MCTRIC PLC.	27/12/22		5,008,069.35	4,993,828.13	0.08
MCTRIC PLC.	10/11/22		4,466,573.76	4,462,250.17	0.07
MCTRIC PLC.	25/11/22		2,610,800.00	2,607,241.53	0.04
MCTRIC PLC.	27/10/22		3,590,488.79	3,588,371.43	0.06
O AND ASSOCIATES CO., LTD.	23/10/22		1,441,648.00	1,440,833.04	0.02
POWER LINE ENGINEERING PLC.	06/11/22		3,964,293.22	3,959,996.89	0.06
POWER LINE ENGINEERING PLC.	21/11/22		2,277,180.92	2,273,686.30	0.04
POWER LINE ENGINEERING PLC.	28/11/22		4,682,816.47	4,674,645.45	0.08
POWER LINE ENGINEERING PLC.	18/10/22		14,265,715.08	14,258,410.09	0.23
POWER LINE ENGINEERING PLC.	23/10/22		1,994,469.30	1,993,147.82	0.03
POWER LINE ENGINEERING PLC.	24/10/22		9,328,916.57	9,322,454.70	0.15
PORT AND MARINE CORPORATION (P.A.M.) CO., LTD.	16/12/22		7,490,000.00	7,472,241.52	0.12
PORT AND MARINE CORPORATION (P.A.M.) CO., LTD.	30/12/22		10,187,636.76	10,154,179.68	0.16
PORT AND MARINE CORPORATION (P.A.M.) CO., LTD.	29/11/22		2,062,349.52	2,058,684.67	0.03
PRAYONGSILPKARNYOTA PART., LTD.	16/12/22		800,000.00	798,057.69	0.01
RIGHT TUNNELLING PLC.	14/11/22		4,479,432.65	4,473,500.66	0.07
RIGHT TUNNELLING PLC.	06/10/22		2,881,800.00	2,881,385.55	0.05
SIAMCHAI STEEL CO., LTD.	01/12/22		7,900,000.00	7,885,481.62	0.13
SIAMCHAI STEEL CO., LTD.	02/12/22		8,000,000.00	7,985,020.74	0.13
SIAMCHAI STEEL CO., LTD.	06/12/22		8,400,000.00	8,383,497.18	0.14
SIAMCHAI STEEL CO., LTD.	07/12/22		8,800,000.00	8,782,504.51	0.14
SIAMCHAI STEEL CO., LTD.	08/12/22		8,500,000.00	8,482,869.67	0.14
SIAMCHAI STEEL CO., LTD.	15/12/22		6,000,000.00	5,985,629.88	0.10
SIAMCHAI STEEL CO., LTD.	16/12/22		6,500,000.00	6,484,681.61	0.11
SIAMCHAI STEEL CO., LTD.	19/12/22		7,000,000.00	6,982,723.21	0.11

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		(%)	(Baht)	(Baht)	
SIAMCHAI STEEL CO., LTD.	20/12/22		7,500,000.00	7,481,224.17	0.12
SIAMCHAI STEEL CO., LTD.	21/12/22		8,000,000.00	7,978,670.82	0.13
SIAMCHAI STEEL CO., LTD.	22/12/22		3,100,000.00	3,091,657.89	0.05
SIAMCHAI STEEL CO., LTD.	23/12/22		7,500,000.00	7,479,518.85	0.12
SIAMCHAI STEEL CO., LTD.	26/12/22		7,800,000.00	7,777,008.77	0.13
SIAMCHAI STEEL CO., LTD.	28/12/22		8,500,000.00	8,472,491.70	0.14
SIAMCHAI STEEL CO., LTD.	29/12/22		9,000,000.00	8,970,273.42	0.15
SIAMCHAI STEEL CO., LTD.	25/11/22		6,000,000.00	5,989,959.89	0.10
SIAMCHAI STEEL CO., LTD.	28/11/22		6,700,000.00	6,688,164.27	0.11
SIAMCHAI STEEL CO., LTD.	29/11/22		7,000,000.00	6,987,507.71	0.11
SIAMCHAI STEEL CO., LTD.	30/11/22		7,600,000.00	7,586,146.58	0.12
SIAMCHAI STEEL CO., LTD.	04/10/22		6,800,000.00	6,799,504.52	0.11
SIAMCHAI STEEL CO., LTD.	06/10/22		7,000,000.00	6,999,151.65	0.11
SIAMCHAI STEEL CO., LTD.	10/10/22		7,500,000.00	7,498,314.33	0.12
SIAMCHAI STEEL CO., LTD.	12/10/22		8,000,000.00	7,997,796.42	0.13
SIAMCHAI STEEL CO., LTD.	14/10/22		9,000,000.00	8,997,066.89	0.15
SEAFCO PLC.	23/12/22		10,632,594.19	10,606,378.13	0.17
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	14/12/22		724,430.74	722,761.92	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	16/12/22		3,129,616.08	3,122,153.44	0.05
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	19/12/22		1,078,110.00	1,075,399.10	0.02
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	22/12/22		2,811,533.54	2,804,303.98	0.05
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	26/12/22		4,949,146.37	4,935,147.04	0.08
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	03/10/22		13,046,437.76	13,045,794.40	0.21
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	12/10/22		385,034.15	384,925.45	0.01
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	17/10/22		2,783,809.29	2,782,666.67	0.05
SECCO ENGINEERING & CONSTRUCTION CO., LTD.	21/10/22		591,164.67	590,864.45	0.01
39 MATERIAL CO., LTD.	11/11/22		10,000,000.00	9,987,659.08	0.16
39 MATERIAL CO., LTD.	11/11/22		7,500,000.00	7,490,744.31	0.12
SIAM PHAISALKIT (1995) CO., LTD.	05/12/22		1,546,480.00	1,543,495.53	0.03
SIAM SAKULCHANG CO., LTD.	24/10/22		1,632,807.95	1,631,841.98	0.03
J. TANUKIT PART., LTD.	11/11/22		842,285.28	841,298.24	0.01
J. TANUKIT PART., LTD.	25/11/22		852,957.56	851,670.12	0.01
J. TANUKIT PART., LTD.	21/04/23		1,587,773.14	1,572,035.50	0.03
TBTC JOINT VENTURE CO., LTD.	23/11/22		24,627,778.45	24,588,504.21	0.40
THAI ENGINEERING AND INDUSTRY CO., LTD.	30/12/22		20,329,238.91	20,264,096.64	0.33
THAI ENGINEERING AND INDUSTRY CO., LTD.	09/11/22		30,225,287.47	30,189,804.11	0.49
THAI ENGINEERING AND INDUSTRY CO., LTD.	14/10/22		15,000,000.00	14,994,125.59	0.24

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2022

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u> <u>Investments</u>
		(%)	(Baht)	(Baht)	
T.K.M. METAL CO., LTD.	20/12/22		30,000,000.00	29,922,584.88	0.48
T.K.M. METAL CO., LTD.	09/01/23		38,052,000.00	37,903,749.19	0.61
T.K.M. METAL CO., LTD.	20/01/23		30,000,000.00	29,868,171.11	0.48
T.K.M. METAL CO., LTD.	10/02/23		38,052,000.00	37,847,603.75	0.61
TIPAKORN CO., LTD.	30/11/22		5,987,832.86	5,976,994.16	0.10
TIPAKORN CO., LTD.	03/10/22		1,372,420.52	1,372,350.14	0.02
TIPAKORN CO., LTD.	17/10/22		16,202,347.18	16,195,859.00	0.26
TIPAKORN CO., LTD.	21/10/22		20,937,866.45	20,927,461.10	0.34
TIPAKORN CO., LTD.	21/10/22		1,562,721.29	1,561,944.67	0.03
TIPAKORN CO., LTD.	25/10/22		1,754,372.44	1,753,334.52	0.03
TIPAKORN CO., LTD.	25/10/22		1,217,229.07	1,216,498.67	0.02
THAI REUNG INDUSTRY CO., LTD.	20/10/22		1,071,764.61	1,071,239.55	0.02
THAI REUNG INDUSTRY CO., LTD.	21/10/22		781,388.66	780,984.93	0.01
T. S. P. METAL CO., LTD.	03/10/22		10,860,000.00	10,859,375.21	0.18
THAVI-SU CO., LTD.	28/10/22		2,000,000.00	1,998,605.82	0.03
UNIQUE INNOVATION CO., LTD.	21/12/22		4,862,918.63	4,851,603.36	0.08
UNIQUE INNOVATION CO., LTD.	21/12/22		1,417,309.45	1,414,002.54	0.02
UNIQUE INNOVATION CO., LTD.	27/12/22		2,203,596.00	2,197,325.95	0.04
UNIQUE INNOVATION CO., LTD.	04/01/23		12,120,939.32	12,080,705.64	0.20
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	06/12/22		677,876.03	676,689.37	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	11/12/22		3,803,636.00	3,796,704.92	0.06
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	14/12/22		1,225,550.45	1,223,121.19	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/12/22		11,000,000.00	10,974,192.93	0.18
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/12/22		12,367,295.14	12,338,035.08	0.20
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/12/22		13,769,067.40	13,736,522.73	0.22
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/12/22		528,505.10	527,199.85	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	24/12/22		47,688,483.36	47,562,976.33	0.77
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	24/12/22		1,593,069.56	1,588,846.46	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	25/12/22		1,277,387.13	1,273,941.31	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	26/12/22		6,149,010.82	6,131,571.24	0.10
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	27/12/22		1,913,023.58	1,907,272.88	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	28/12/22		4,358,270.14	4,344,621.38	0.07
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	01/11/22		468,080.49	467,726.35	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	28/11/22		1,822,766.40	1,820,046.18	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	04/10/22		9,409,942.25	9,409,211.90	0.15
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	05/10/22		10,704,432.66	10,703,325.24	0.17
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/10/22		1,077,652.64	1,077,082.82	0.02

THAI CASH MANAGEMENT FUND
DETAILS OF INVESTMENTS
AS AT 30 SEPTEMBER 2022

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u> <u>Investments</u>
		(%)	(Baht)	(Baht)	
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	23/10/22		6,439,041.30	6,435,532.07	0.10
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	23/10/22		472,739.49	472,477.35	0.01
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	26/10/22		2,000,000.00	1,998,808.16	0.03
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	30/10/22		2,441,448.63	2,439,783.65	0.04
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	23/01/23		1,085,238.00	1,080,578.38	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	21/02/23		1,144,231.25	1,137,988.97	0.02
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	22/02/23		5,650,723.59	5,619,694.31	0.09
UNIQUE ENGINEERING AND CONSTRUCTION PLC.	24/04/23		2,000,000.00	1,982,841.84	0.03
VICHITBHAN CONSTRUCTION CO., LTD.	21/12/22		653,342.00	651,625.46	0.01
VICHITBHAN CONSTRUCTION CO., LTD.	02/11/22		3,000,000.00	2,997,445.54	0.05
VICHITBHAN CONSTRUCTION CO., LTD.	25/11/22		21,292,110.79	21,256,876.77	0.34
VICHITBHAN CONSTRUCTION CO., LTD.	31/10/22		12,435,827.75	12,426,102.29	0.20
VN JOINT VENTURE	18/11/22		4,028,100.26	4,022,295.13	0.07
VN JOINT VENTURE	17/10/22		32,406,454.89	32,393,268.60	0.52
VN JOINT VENTURE	21/10/22		13,071,538.14	13,064,899.75	0.21
WELL GRADED ENGINEERING PLC.	09/11/22		10,219,678.66	10,207,681.14	0.16
WELL GRADED ENGINEERING PLC.	24/11/22		3,760,021.53	3,753,912.42	0.06
Total Promissory Notes				1,210,837,390.12	19.59
Bills of Exchange					
CHAROEN POKPHAND FOODS PLC.	22/11/22		130,000,000.00	129,814,851.90	2.10
CPF (THAILAND) PLC.	31/01/23		100,000,000.00	99,516,851.50	1.61
CENTRAL PATTANA PLC.	24/11/22		260,000,000.00	259,622,172.24	4.20
Total Bills of Exchange				488,953,875.64	7.91
Bonds					
CB22D22A	22/12/22		165,000,000.00	164,724,301.16	2.66
CB22D29A	29/12/22		340,000,000.00	339,280,261.08	5.48
CB22N03A	03/11/22		100,000,000.00	99,942,132.16	1.62
CB22N03B	03/11/22		450,000,000.00	449,695,069.78	7.27
CB22N10A	10/11/22		730,000,000.00	729,496,347.73	11.79
CB22N17A	17/11/22		480,000,000.00	479,587,585.15	7.75
CB22N24A	24/11/22		285,000,000.00	284,761,970.20	4.60
CB22O06A	06/10/22		78,000,000.00	77,996,046.79	1.26
CB22O06B	06/10/22		187,000,000.00	186,985,627.47	3.02
CB22O17A	17/10/22		250,000,000.00	249,958,363.10	4.04
CB22O20A	20/10/22		140,000,000.00	139,963,571.13	2.26
CB22O27A	27/10/22		477,000,000.00	476,770,377.30	7.71
Total Bonds				3,679,161,653.05	59.46

THAI CASH MANAGEMENT FUND

DETAILS OF INVESTMENTS

AS AT 30 SEPTEMBER 2022

Details of investments are classified by type of investments.

<u>Security Name</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Fair Value</u>	<u>Percent of</u>
		(%)	(Baht)	(Baht)	<u>Investments</u>
Treasury Bills					
TB22N09A	09/11/22		64,000,000.00	63,955,092.80	1.03
TB22O12A	12/10/22		275,000,000.00	274,961,189.01	4.44
TB22O26A	26/10/22		20,000,000.00	19,990,415.55	0.32
TB23118A	18/01/23		31,000,000.00	30,911,907.88	0.50
Total Treasury Bills				389,818,605.24	6.29
Debentures					
HMPRO22NA	14/11/22		38,000,000.00	37,961,079.28	0.61
MBTH22NA	28/11/22		40,000,000.00	39,944,750.77	0.65
Total Debentures				77,905,830.05	1.26
Fixed Deposits					
GOVERNMENT HOUSING BANK	08/08/23	1.50	150,000,000.00	150,000,000.00	2.42
GOVERNMENT HOUSING BANK	22/08/23	1.50	190,000,000.00	190,000,000.00	3.07
Total Fixed Deposits				340,000,000.00	5.49
Total Investments (At Cost : Baht 6,186,912,655.59)				6,186,677,354.10	100.00

THAI CASH MANAGEMENT FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Baht	
	Note	2023	2022
INCOME	3		
Interest income	5	93,988,741.71	30,941,279.73
Total income		93,988,741.71	30,941,279.73
EXPENSES	3		
Management fee	5, 6	6,097,107.86	4,501,783.68
Trustee fee	6	1,301,283.88	982,149.99
Registrar fee	5, 6	675,628.45	840,706.95
Professional fee		80,900.00	60,900.00
Other expenses		104,000.00	72,225.00
Total expenses		8,258,920.19	6,457,765.62
Net income		85,729,821.52	24,483,514.11
Net gain on investments	3		
Net realised gain on investments		156,857.88	259,922.97
Net unrealised gain on investments		133,407.37	183,498.16
Total net realised and unrealised gain on investments		290,265.25	443,421.13
Increase in net assets resulting from operations before income tax		86,020,086.77	24,926,935.24
<u>Less</u> Income tax	3	(2,021,861.34)	(733,754.03)
Increase in net assets resulting from operations after income tax	6	83,998,225.43	24,193,181.21

The accompanying notes are an integral part of these financial statements.

THAI CASH MANAGEMENT FUND
STATEMENT OF CHANGES IN NET ASSETS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Baht	
	2023	2022
Increase (decrease) in net assets from		
Operations	83,998,225.43	24,193,181.21
Increase in capital received from unitholders during the year	17,462,547,092.52	13,484,052,176.15
Decrease in capital received from unitholders during the year	(18,317,661,666.12)	(9,071,807,321.39)
Increase (decrease) in net assets during the year	(771,116,348.17)	4,436,438,035.97
Net assets at the beginning of the year	7,760,261,074.63	3,323,823,038.66
Net assets at the end of the year	6,989,144,726.46	7,760,261,074.63
	Units	
<u>Changes of investment units</u>		
(at Baht 10 each)		
Investment units at the beginning of the year	506,568,887.3515	217,887,014.9233
<u>Add</u> : Investment units issued during the year	1,131,919,505.3253	880,659,765.2118
<u>Less</u> : Investment units redeemed during the year	(1,187,887,008.9329)	(591,977,892.7836)
Investment units at the end of the year	450,601,383.7439	506,568,887.3515

THAI CASH MANAGEMENT FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. GENERAL INFORMATION

Thai Cash Management Fund (“the Fund”) was registered with the Securities and Exchange Commission (“SEC”) on 8 December 2000. At present, the Fund has the registered value of Baht 20,000 million (divided into 2,000 million investment units at Baht 10 each). UOB Asset Management (Thailand) Company Limited (“the Management Company”) serves as the Fund’s Manager and Investment Unit Registrar and TMBThanachart Bank Public Company Limited serves as the Fund’s Trustee.

The Fund is an open-ended fund with no stipulated project life, which divides the investment units into 3 classes as follows:

1. Individual investors class for general investors.
2. Corporate investors class for corporate investors as determined by the Management Company.
3. Super savings fund class for investors who want tax benefits to promote long-term savings (currently not yet open for subscription).

The Fund has a policy to invest in or hold short-term debt instruments and/or deposits mainly of the government, state enterprise or secured private company with high liquidity.

The Fund’s policy is not to pay dividends to unitholders.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements of the Fund are prepared in accordance with the Accounting Guidance for Mutual Funds and Provident Funds issued by the Association of Investment Management Companies and approved by the SEC (“Accounting Guidance”), while for those matters not covered by the Accounting Guidance, the Fund applies Thai Financial Reporting Standards issued by the Federation of Accounting Professions.

The financial statements of the Fund have been prepared in the Thai language and expressed in Thai Baht. Such financial statements have been prepared for domestic reporting purposes. For the convenience of the readers not conversant with the Thai language, an English version of the financial statements has been provided by translating from the Thai version of the financial statements.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Investments

Investments are recognised as assets at fair value at the date on which the Fund has the right on investments.

- Debt securities are presented at fair value, using the price or the yield rate from the Thai Bond Market Association on the date of investment measurement.

- The Fund uses the amortised cost method to determine the fair value of debt instruments due within 90 days since the date of investment without any term for renewal when the fair value of the debt instruments is not significantly different from the amortised cost.

Net unrealised gains or losses arising from their revaluation of investments to be fair value are reflected in profit or loss.

The weighted average method is used to determine the cost of each security at the time of sales.

Revenues and Expenses Recognition

Interest income is recognised as interest accrues, based on the effective interest rate method.

The premium (discount) on debt instrument is amortised by the effective interest rate method. The amortised amount is presented as an adjustment of the interest income.

Expenses are recognised on an accrual basis.

On disposal of an investment, the difference between net consideration received and carrying amount is recognised in profit or loss.

Income Tax

The Fund shall pay income tax according to the Revenue Code based on income under section 40 (4) (a) at the rate of 15% of income before deducting expenses.

Use of Accounting Judgments and Estimates

Preparation of financial statements in conformity with Accounting Guidance requires management to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues, expenses and disclosure of contingent assets and liabilities. Actual results may differ from those estimates.

The judgments and estimates are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

4. INVESTMENT TRADING INFORMATION

The Fund had purchases and sales of investments during the year as follows:

	Baht	
	2023	2022
Purchases of investments	37,639,869,525.17	23,939,572,256.85
Sales of investments	37,811,001,850.96	20,988,551,257.79

5. RELATED PARTY TRANSACTIONS

During the year, the Fund had significant business transactions with the Management Company and other enterprises, which have the same shareholders and/or directors as the Management Company and the Fund. Such transactions for the years ended 30 September 2023 and 2022 were summarised as follows:

	Baht		Pricing Policy
	2023	2022	
UOB Asset Management (Thailand) Company Limited			
Management fee	6,097,107.86	4,501,783.68	The basis stated in the prospectus
Registrar fee	675,628.45	840,706.95	The basis stated in the prospectus
United Overseas Bank (Thai) Public Company Limited			
- As a dealer			
Purchases of investments	1,334,257,579.90	727,699,932.60	Market price
Interest income	4,276,060.34	798,763.80	Market price
UOB Kay Hian Securities (Thailand) Public Company Limited			
- As a dealer			
Purchases of investments	3,185,030,002.15	2,202,368,215.31	Market price

As at 30 September 2023 and 2022, the Fund had the significant outstanding balances with the related companies as follows:

	Baht	
	2023	2022
UOB Asset Management (Thailand) Company Limited		
Accrued management fee	1,451,682.74	1,507,992.72
Accrued registrar fee	186,530.40	253,282.02
United Overseas Bank (Thai) Public Company Limited		
Cash at bank	974,392,311.43	1,084,090,400.00
Accounts receivable from interest	1,355,717.89	481,906.28

6. TYPES OF INVESTMENT UNITS IN ISSUE

	2023	
	Individual investors class	Corporate investors class
Investment units at the end of the year (units)	351,443,967.2421	99,157,416.5018
Net assets (Baht)	5,441,051,512.63	1,548,093,213.83
Net asset value per unit (Baht)	15.4819	15.6124

	2022	
	Individual investors class	Corporate investors class
Investment units at the end of the year (units)	406,115,063.7266	100,453,823.6249
Net assets (Baht)	6,211,672,157.53	1,548,588,917.10
Net asset value per unit (Baht)	15.2953	15.4159

Increase in net assets resulting from operations classified by types of investment units were as follows:

	Baht	
	2023	2022
Individual investors class	68,028,866.90	17,227,255.93
Corporate investors class	15,969,358.53	6,965,925.28
Total	83,998,225.43	24,193,181.21

Management, trustee and registrar fees of each class were summarised as follows:

<u>Expenses</u>	<u>Percentage</u>
Management fee	
Individual investors class	Not over 0.5136 per annum of the Fund's net asset value
Corporate investors class	Not over 0.428 per annum of the Fund's net asset value
Super savings fund class	Not over 0.5136 per annum of the Fund's net asset value
Trustee fee	
Individual investors class	Not over 0.0749 per annum of the Fund's net asset value
Corporate investors class	Not over 0.0749 per annum of the Fund's net asset value
Super savings fund class	Not over 0.0749 per annum of the Fund's net asset value

<u>Expenses</u>	<u>Percentage</u>
Registrar fee	
Individual investors class	Not over 0.107 per annum of the Fund's net asset value
Corporate investors class	Not over 0.107 per annum of the Fund's net asset value
Super savings fund class	Not over 0.107 per annum of the Fund's net asset value

7. DISCLOSURE OF FINANCIAL INSTRUMENTS

Fair Value Estimation

Fair value is the price that would be received from sell an asset or paid to transfer a liability in an orderly transaction between buyers and sellers (market participants) at the measurement date. The Fund used quoted prices in active markets in measuring assets and liabilities which required to be measured at fair value under related accounting guidance. In case that there is no active market for identical assets or liabilities or the quoted prices in active markets are not available, the Fund will estimate the fair value using valuation techniques that fit to each circumstance and try to use observable data that is relevant to the assets or liabilities to be measured as much as possible.

The following table shows fair value of financial instruments categorised by measurement approach with different levels in a fair value hierarchy as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

	Baht			
	As at 30 September 2023			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	6,096,546,293.10	-	6,096,546,293.10

	Baht			
	As at 30 September 2022			
	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
Debt instruments	-	6,186,677,354.10	-	6,186,677,354.10

Financial instruments that traded in markets that are not considered to be active but are value based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. These include investment-grade government and corporate debt instruments.

During the year, there were no transfers within the fair value hierarchy.

Interest Rate Risk

Interest rate risk is the risk that value of financial assets and financial liabilities is subject to change due to the movement of market interest rates.

The following table summarises the Fund's interest rate risk, which comprised fair value of financial assets and financial liabilities and categorised by type of interest rates:

	Baht			
	Outstanding balance of net financial instruments as at 30 September 2023			
	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	439,939,527.60	5,656,606,765.50	6,096,546,293.10
Cash at banks	1,095,592,297.61	-	-	1,095,592,297.61
Accounts receivable				
from interest	-	-	5,159,822.97	5,159,822.97
Accounts receivable from sales				
of investment units	-	-	30,836,930.00	30,836,930.00
<u>Financial Liabilities</u>				
Accounts payable from				
purchases of investments	-	-	236,375,539.18	236,375,539.18
Accrued expenses	-	-	1,775,312.82	1,775,312.82
Accrued income tax	-	-	773,973.45	773,973.45
Other liabilities	-	-	65,791.77	65,791.77

Baht

Outstanding balance of net financial instruments as at 30 September 2022

	Floating Interest Rate	Fixed Interest Rate	No Interest Rate	Total
<u>Financial Assets</u>				
Investments at fair value	-	340,000,000.00	5,846,677,354.10	6,186,677,354.10
Cash at banks	1,574,376,201.50	-	-	1,574,376,201.50
Accounts receivable				
from interest	-	-	1,135,880.20	1,135,880.20
Accounts receivable from sales				
of investment units	-	-	200,000.00	200,000.00
<u>Financial Liabilities</u>				
Accrued expenses	-	-	1,888,329.07	1,888,329.07
Accrued income tax	-	-	170,382.03	170,382.03
Other liabilities	-	-	69,650.07	69,650.07

Credit Risk

The Fund is exposed to the credit risk of non-performance of the financial instruments obligations by counterparties since the Fund has accounts receivable. However, such financial assets are due in the short-term, therefore, the Fund does not anticipate material losses from its debt collections.

Foreign Currency Risk

The Fund has no financial assets and financial liabilities in foreign currency, therefore, there is no foreign currency risk.

Market Risk

The Fund is exposed to the market risk from changes in market prices with respect to its investments in debt instruments. The returns on investments fluctuate depending on the economic and political situation including the status of financial and capital markets. The mentioned situations may affect the operations of the financial instruments' issuers in a positive or negative way depending on the kind of business of those issuers and how they relate with fluctuating market, which may arise to an increase or decrease of the financial instruments' market price.

Risk Management

The Fund manages risks which may arise from investments by establishing its risk management policy to cover risks on investments such as diversifying of its investments and analysing the status of those entities invested by the Fund.

8. APPROVAL OF THE FINANCIAL STATEMENTS

These financial statements have been approved for issue by the authorised persons of the Fund on 13 November 2023.

ชำระค่าไปรษณีย์จาก ร.แส้ว
ใบอนุญาตนเลขที่ 33/2540
แผนจ. ยานนาวา

เหตุผลที่ต้องส่งค่าไปรษณีย์ไม่ได้	
<input type="checkbox"/>	1. ค่าหน้าไปรษณีย์
<input type="checkbox"/>	2. ไม่ใส่เลขที่สำนักงานส่งหน้า
<input type="checkbox"/>	3. ไม่ยอมรับ
<input type="checkbox"/>	4. ไม่ได้รับตามค่าหน้า
<input type="checkbox"/>	5. ไม่ทราบรายละเอียด
<input type="checkbox"/>	6. เลือกวิธีการ
<input type="checkbox"/>	7. อื่นๆ โปรดกรอกชื่อในที่ว่าง
<input type="checkbox"/>	8. อื่นๆ
ลงชื่อ	

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